

**Ref. No. AAVAS/SEC/2025-26/98**

**Date: April 11, 2025**

To,  
BSE Limited  
Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

Dear Sir/Madam,

**Subject: Statement as per SEBI Circular no. Ref No SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021**

With reference to SEBI circular no. Ref No SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (as amended, enacted, re-enacted from time to time), please find enclosed herewith specifications related to ISINs for privately placed debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and outstanding as on March 31, 2025 as Annexure A.

We request you to take the same on your record.

Thanking You,

**For Aavas Financiers Limited,**

Saurabh Sharma  
Company Secretary and Compliance Officer  
(ACS-60350)

Copy to:  
National Securities Depository Limited  
Central Depository Services (India) Limited

Encl. As Above

## Annexure A

### Specification of Privately placed debt securities issued in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021- as on March 31, 2025.

S.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded option if any	Amount Issued (In Crs)	Amount Outstanding (In Crs)
1	AAVAS FINANCIERS LIMITED	INE216P07209	31-Dec-20	31-Dec-25	8.88	Quarterly	No	100	15
2		INE216P07217	26-Nov-21	26-Nov-26	8.75	Annually	Yes	99	99
3		INE216P07225	25-Mar-22	25-Mar-27	8.50	Quarterly	No	100	40
4		INE216P07233	20-July-23	20-July-28	8.35	Quarterly	No	150	105
5		INE216P07241	29-Oct-2024	29-Oct-2029	8.09	Half yearly	No	630	630
6		INE216P07258	15-Jan-2025	15-Jan-2030	8.42	Annually	No	100	100
7		INE216P07266	15-Jan-2025	15-Jan-2030	8.46	Annually	No	100	100
Total								1,279	1,089

**For Aavas Financiers Limited,**

**Saurabh Sharma**  
**Company Secretary and Compliance Officer**  
**(ACS-60350)**